

	2006-07 AUDITED ACTUAL	2007-08 UNAUDITED ACTUAL	2008-09 REVISED BUDGET		2009-2010 PROJECTED BUDGET
BEGINNING FUND BALANCE	\$ 640,318	\$ 353,574	\$ 151,306	BEGINNING FUND BALANCE	\$ -
INVESTED IN CAPITAL ASSETS	241,459	217,528	356,784	INVESTED IN CAPITAL ASSETS	356,784
REVENUE:				REVENUE:	
Over/Under	\$ 14,876	\$ (1,067)	\$ -	Over/Under	\$ -
A la Carte	1,963,868	1,861,104	1,875,000	A la Carte	1,500,000
Regular School Lunch	1,424,501	1,495,520	1,784,131	Regular School Lunch	2,121,602
Federal Cash Reimbursement	1,488,625	1,662,564	1,764,821	Federal Cash Reimbursement	\$ 1,891,365.00
State Cash Reimbursement	52,648	50,534	47,065	State Cash Reimbursement	53,784
Catering	3,008	1,393	2,000	Catering	2,000
Reduced Price Meals	18,668	19,730	19,822	Reduced Price Meals	22,652
Federal Government Commodities	287,475	276,803	275,000	Federal Government Commodities	-
Miscellaneous - Local	-	207,405	15,515	Miscellaneous - Local	15,515
Building Rental	3,873	2,616	-	Building Rental	-
Breakfast Revenue	10,593	12,286	13,000	Breakfast Revenue	31,886
Headstart	46,863	45,382	45,000	Headstart	45,000
Transfer from Community School Fund	-	-	225,000	Other Revenue Sources	757,763
	-	-	-		532,763
TOTAL REVENUE	\$ 5,314,998	\$ 5,634,270	\$ 6,066,354	TOTAL REVENUE	6,441,567
TOTAL RESOURCES	\$ 6,196,775	\$ 6,205,372	\$ 6,574,444	TOTAL RESOURCES	\$ 6,798,351
EXPENDITURES:				EXPENDITURES:	
Salaries	\$ 2,125,503	\$ 2,211,314	\$ 2,436,858	Salaries	2568820
Employee Benefits	580,391	636,935	764,683	Employee Benefits	814852
Purchased Services	47,186	40,446	55,500	Purchased Services	55,500
Food	2,357,604	2,416,348	2,543,066	Food - Reimbursable Meals	2,007,139
Commodities	144,174	-	-	Food - Ala Carte	750,000
Other Supplies/Uses	138,240	157,842	155,000		-
Non-capital Equipment	30,651	14,619	30,000	Other Supplies/Uses	155,000
Equipment Depreciation	46,704	45,911	50,000	Non-capital Equipment	30,000
Indirect Costs	122,755	122,755	-	Equipment Depreciation	50,000
Other Objects and Uses	32,465	51,112	50,000	Staff Training	120,000
	-	-	-	Other Objects and Uses	50,000
TOTAL EXPENDITURES	\$ 5,625,673	\$ 5,697,282	\$ 6,085,107	TOTAL EXPENDITURES	\$ 6,601,311
EMERGENCY RESERVE	\$ -	\$ -	\$ 182,553	EMERGENCY RESERVE	\$ 197,040
TOTAL EXPENDITURES AND EMERGENCY RESERVE	\$ 5,625,673	\$ 5,697,282	\$ 6,267,660	TOTAL EXPENDITURES AND EMERGENCY RESERVE	\$ 6,798,351
ENDING BALANCE	\$ 353,574	\$ 151,306	\$ -	ENDING BALANCE	\$ -
INVESTED IN CAPITAL ASSETS	\$ 217,528	\$ 356,784	\$ 306,784	INVESTED IN CAPITAL ASSETS	\$ 306,784